

CITY OF  
**MARICOPA**  
PROUD HISTORY • PROSPEROUS FUTURE



## Budget Summary – Overview

### CITY OF MARICOPA Budget Summary

FUND	AMENDED BUDGET FY08	FUND BALANCES FY09	ESTIMATED REVENUES FY09	TOTAL RESOURCES AVAILABLE FY09	PROPOSED BUDGET FY09
General Fund	45,555,103	70,501,694	26,785,206	97,286,900	37,566,028
HURF(Streets)	1,520,071	1,664,097	1,461,192	3,125,289	1,694,493
Road Maintenance	300,000	3,269,797	220,000	3,489,797	1,200,000
LTAF	188,000	280,392	148,137	428,529	143,137
Grants	1,734,829	-	4,853,900	4,853,900	4,848,900
County Road Tax	2,450,000	3,664,980	1,570,000	5,024,509	4,550,000
Parks DIF	700,000	379,295	377,600	756,895	675,600
Library DIF	-	3,496,501	525,200	4,021,701	3,045,351
Public Safety DIF	455,000	827,124	176,000	1,003,124	-
Gen Govt DIF	-	5,332,327	837,200	6,169,527	6,000,000
Transportation DIF	22,861,205	19,673,266	4,510,400	24,183,666	20,810,000 <sup>5</sup>
<b>Budget Summary Totals</b>	<b>75,764,208<sup>1</sup></b>	<b>109,089,473<sup>2</sup></b>	<b>41,464,835<sup>3</sup></b>	<b>150,343,837<sup>4</sup></b>	<b>80,533,509</b>

Notes:

<sup>1</sup> Represents amended fund budgets in FY08 after budget reduction of \$18.3M.

<sup>2</sup> Carry forward fund balance estimates for July 1, 2008.

<sup>3</sup> Total Resources equal to Fund balances plus estimated revenues for FY09.

<sup>4</sup> Proposed budget for general fund includes \$4M in proposed contingency fund from Unrestricted Reserves.

<sup>5</sup> Capital Contingency Allocation \$10M.

## Budget Summary – Overview

### CITY OF MARICOPA Summary by Revenue Source/Fund

REVENUE SOURCE	FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED/ AMENDED	FY08 ACTUAL	FY09 PROPOSED
General Property Tax	-	2,144,642	6,181,572	3,108,408	7,818,059
Local Sales Tax	21,235,269	25,454,638	25,751,500	14,881,846	8,040,000
Franchise Fees	165,662	633,918	621,000	601,411	600,000
Business Licenses	27,414	40,313	38,000	38,759	40,000
Development Permits	8,888,668	4,538,616	4,000,400	1,879,547	2,375,500
Engineering Permits	1,891,102	1,031,097	1,127,100	486,308	718,000
State Shared Revenues	1,356,183	3,713,371	4,792,100	3,578,887	4,590,097
Public Safety Fees	-	-	-	10,108	10,750
Recreational Fees	77,517	130,990	140,600	176,924	202,400
Fines & Forfeitures	87,718	192,084	183,800	292,646	360,400
Investment Earnings	917,192	2,525,937	1,606,000	2,147,291	2,000,000
Other Miscellaneous	263,607	156,779	437,600	287,332	30,000
<b>Total General Fund</b>	<b>34,910,332</b>	<b>40,562,385</b>	<b>44,879,672</b>	<b>27,489,467</b>	<b>26,785,206</b>
HURF(Streets)	534,885	1,549,536	1,429,252	1,234,375	1,461,192
Road Maintenance	806,383	417,670	290,000	906,661	220,000
LTAF	25,378	99,179	120,772	167,428	148,137
Grants	103,984	1,318,274	1,724,829	133,823	4,853,900
County Road Tax	482,064	1,665,633	1,885,000	1,282,360	1,570,000
Parks DIF	594,790	636,104	774,416	306,170	377,600
Library DIF	853,948	1,967,905	1,133,990	501,494	525,200
Public Safety DIF	300,302	741,741	367,686	180,064	176,000
Gen Govt DIF	1,357,466	2,856,396	1,760,550	835,112	837,200
Transportation DIF	7,574,563	8,064,895	9,472,672	4,319,997	4,510,400
<b>Total Special/DIF Funds</b>	<b>12,633,763</b>	<b>19,317,333</b>	<b>18,959,167</b>	<b>9,867,484</b>	<b>14,679,629</b>
<b>City Revenue Totals</b>	<b>47,544,095</b>	<b>59,879,718</b>	<b>63,838,839</b>	<b>37,356,951</b>	<b>41,464,835</b>

## Budget Summary – Overview

### CITY OF MARICOPA Expenditure Summary by Fund/Category

EXPENDITURE CATEGORY	FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED/ AMENDED	FY08 ESTIMATED ACTUAL	FY09 PROPOSED
GENERAL FUND TOTALS					
Personal Services	1,697,433	3,379,133	16,737,007	15,348,689	18,605,036
Professional and Technical	4,672,261	4,242,240	15,184,916	3,618,428	7,033,463
Purch. Property Services	143,988	416,362	807,551	503,464	649,432
Other Purchased Services	295,204	589,423	1,159,200	1,022,331	1,479,036
Supplies	188,909	727,424	1,947,443	1,234,733	1,426,660
Capital Outlay	2,631,641	3,487,922	9,718,986	3,146,727	8,372,401
<b>General Fund Total</b>	<b>9,629,436</b>	<b>12,842,504</b>	<b>45,555,103</b>	<b>24,874,372</b>	<b>37,566,028</b>
SPECIAL REV/DIF FUNDS					
Personal Services	136,215	218,951	504,225	388,414	616,643
Professional and Technical	227,647	463,856	836,320	363,635	218,137
Purch. Property Services	96,256	133,796	519,000	204,473	2,429,000
Other Purchased Services	3,801	10,726	13,800	4,962	26,750
Supplies	50,981	100,678	332,970	31,843	170,089
Capital Outlay	141,508	2,036,638	28,002,790	3,945,526	39,506,862
<b>All Other Funds Total</b>	<b>656,408</b>	<b>2,964,645</b>	<b>30,209,105</b>	<b>4,938,853</b>	<b>42,967,481</b>
TOTAL CITY					
Personal Services	1,833,648	3,598,084	17,241,232	15,737,103	19,221,679
Professional and Technical	4,899,908	4,706,096	16,021,236	3,982,063	7,251,600
Purch. Property Services	240,244	550,158	1,326,551	707,937	3,078,432
Other Purchased Services	299,005	600,149	1,173,000	1,027,293	1,505,786
Supplies	239,890	828,102	2,280,413	1,266,576	1,596,749
Capital Outlay	2,773,149	5,524,560	37,721,776	7,092,253	47,879,263
<b>City Totals</b>	<b>10,285,844</b>	<b>15,807,149</b>	<b>75,764,208</b>	<b>29,813,225</b>	<b>80,533,509</b>

## Budget Summary – Overview

### CITY OF MARICOPA Authorized Positions by Department

DEPARTMENT TOTALS	FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED/ AMENDED	FY08 ESTIMATED ACTUAL	FY09 PROPOSED
City Magistrate	1.5	2.5	2.5	1.0	1.0
Mayor & Council	7.0	7.0	7.0	7.0	7.0
City Manager	4.0	6.0	7.0	3.5	4.5
Information Tech	-	-	8.0	6.0	6.0
Marketing & Comm	-	-	-	1.0	1.0
City Clerk	1.0	2.0	3.0	6.0	6.0
Finance	3.0	9.0	14.5	11.0	8.5
Budget	-	-	-	1.0	1.0
City Attorney	-	-	-	-	-
Human Resources	-	2.0	3.0	3.0	3.0
Planning	5.0	7.0	11.0	5.0	5.0
Dev. Services	4.0	13.0	19.0	14.0	14.0
Code Compliance	-	-	-	1.0	1.0
Facilities	-	-	1.0	1.0	2.0
Police	-	9.0	63.0	62.5	62.5
Fire	-	-	66.0	64.5	64.5
Engineering	2.0	3.0	8.0	4.0	4.0
Transportation	-	-	1.5	3.0	3.0
Recreation	4.0	5.0	7.0	7.0	7.0
Libraries	2.5	2.5	4.0	4.0	4.0
Economic Dev.	-	-	-	-	1.0
Non-Departmental	-	-	-	-	-
Public Works	3.0	4.0	11.0	7.0	9.0
<b>Departmental Totals</b>	<b>37.0</b>	<b>72.0</b>	<b>236.5</b>	<b>212.5</b>	<b>215.0</b>

## Budget Summary – Overview

### City Of Maricopa Summary by Department

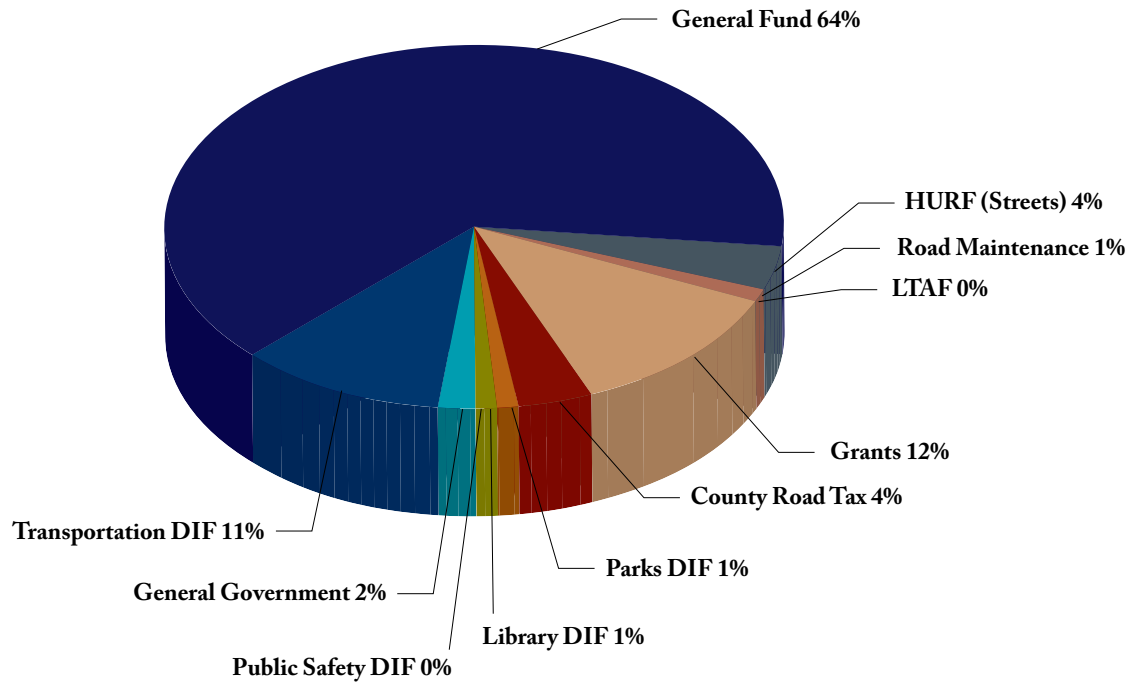
EXPENDITURE/ DEPARTMENT	FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED/ AMENDED	FY08 ESTIMATED ACTUAL	FY09 PROPOSED
City Magistrate	112,863	167,219	85,724	61,795	235,424
Mayor & Council	223,438	236,865	364,918	312,251	404,424
City Manager	884,894	1,150,879	788,550	729,411	835,075
Information Tech	-	-	1,467,404	887,592	846,359
Marketing & Comm	-	-	-	-	286,786
City Clerk	98,810	180,800	299,695	221,331	458,326
Finance	319,857	549,372	1,174,036	1,008,728	956,719
Budget	-	-	-	-	145,199
City Attorney	-	258,866	819,178	982,737	397,000
Human Resources	-	-	339,438	279,925	308,726
Planning	341,488	517,487	925,286	774,706	394,816
Dev. Services	2,487,490	1,709,209	1,370,174	1,322,793	1,302,450
Code Compliance	-	-	-	-	274,246
Facilities	2,162,890	1,388,484	5,324,765	1,072,608	636,147
Police	1,624,485	3,711,291	7,829,621	6,752,248	6,866,982
Fire	-	-	10,563,523	7,543,011	9,128,111
Engineering	429,618	1,203,802	957,379	869,639	710,342
Transportation	-	-	928,481	212,987	4,042,136
Recreation	560,673	1,207,804	1,440,024	1,105,070	3,057,123
Libraries	56,925	106,810	481,141	259,764	377,504
Economic Dev.	326,005	453,616	607,000	477,776	1,662,133
Non-Departmental	-	-	9,788,766	-	4,240,000
Public Works	378,119	526,558	1,520,071	1,191,266	1,694,493
Road Maintenance	-	-	300,000	-	1,200,000
LTAF	-	-	188,000	9,079	143,137
Grants	131,754	1,235,029	1,734,829	294,617	4,848,900
County Road	8,561	486,662	2,450,000	200,056	4,550,000
Parks DIF	19,465	540,074	700,000	700,000	675,600

## Budget Summary – Overview

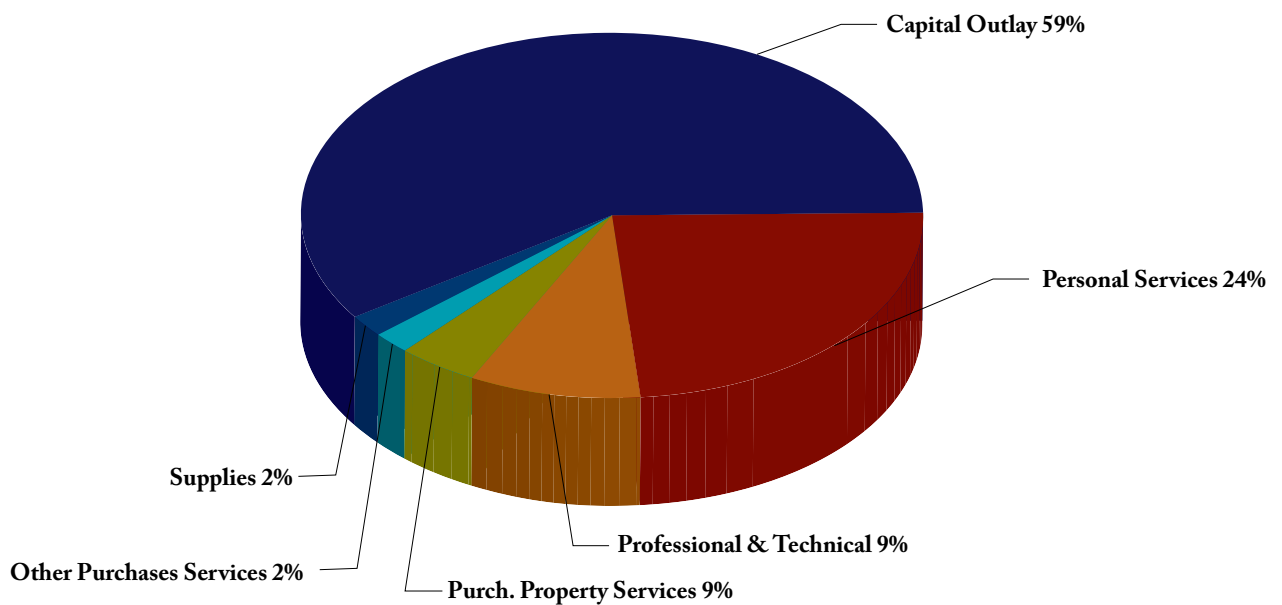
EXPENDITURE/ DEPARTMENT	FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED/ AMENDED	FY08 ESTIMATED ACTUAL	FY09 PROPOSED
Library DIF	-	-	-	-	3,045,351
Public Safety DIF	-	-	455,000	455,000	-
Gen Govt DIF	-	-	-	-	6,000,000
Transportation DIF	118,509	176,322	22,861,205	2,088,835	20,810,000
<b>Totals</b>	<b>10,285,844</b>	<b>15,807,149</b>	<b>75,764,208</b>	<b>29,813,225</b>	<b>80,533,509</b>

## Budget Summary – Overview

### WHERE THE MONEY COMES FROM (SOURCES) — ALL FUNDS



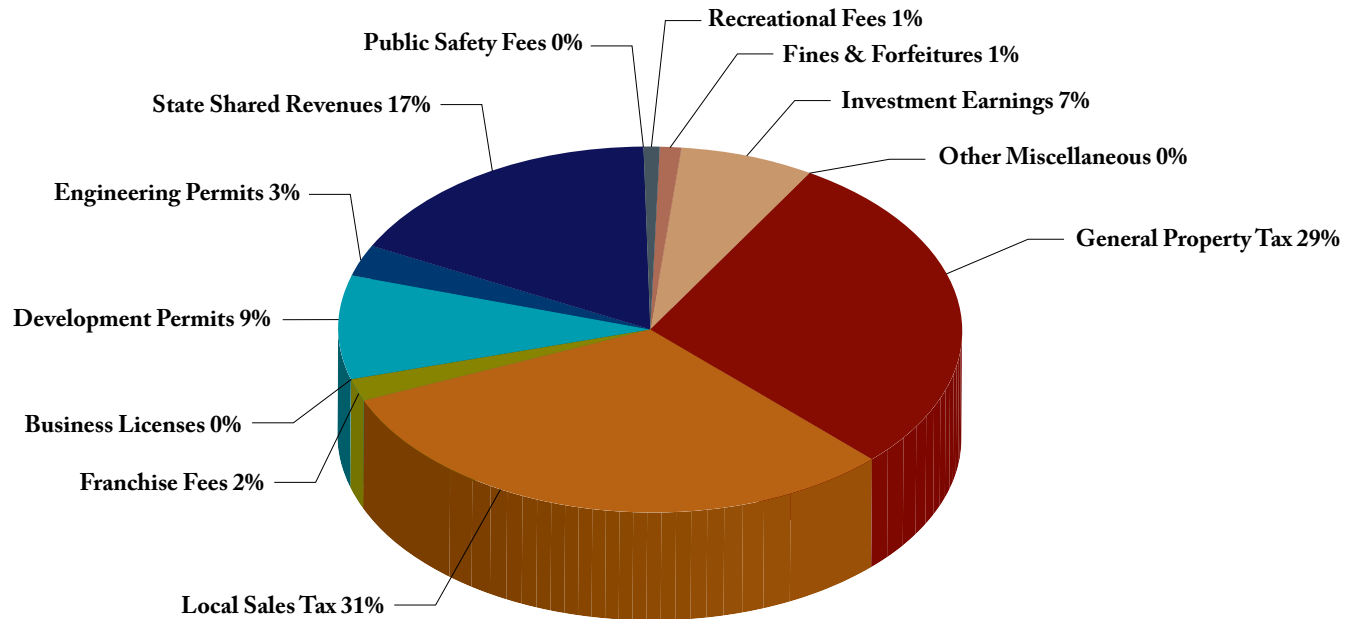
### WHERE THE MONEY GOES (USES) — ALL FUNDS



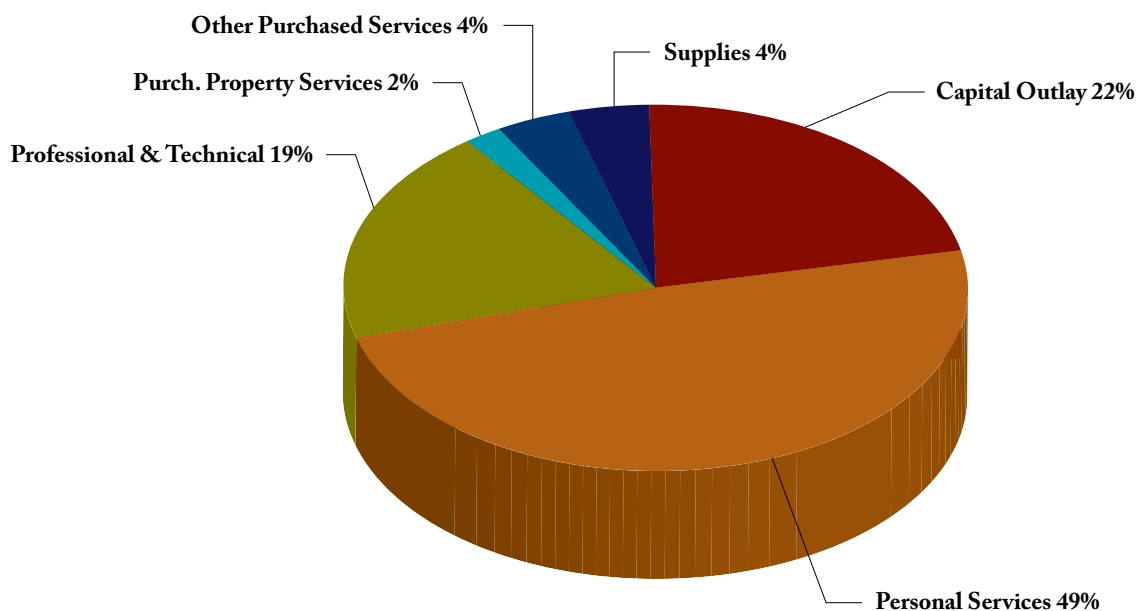


## Budget Summary – Overview

### WHERE THE MONEY COMES FROM (SOURCES) — GENERAL FUND

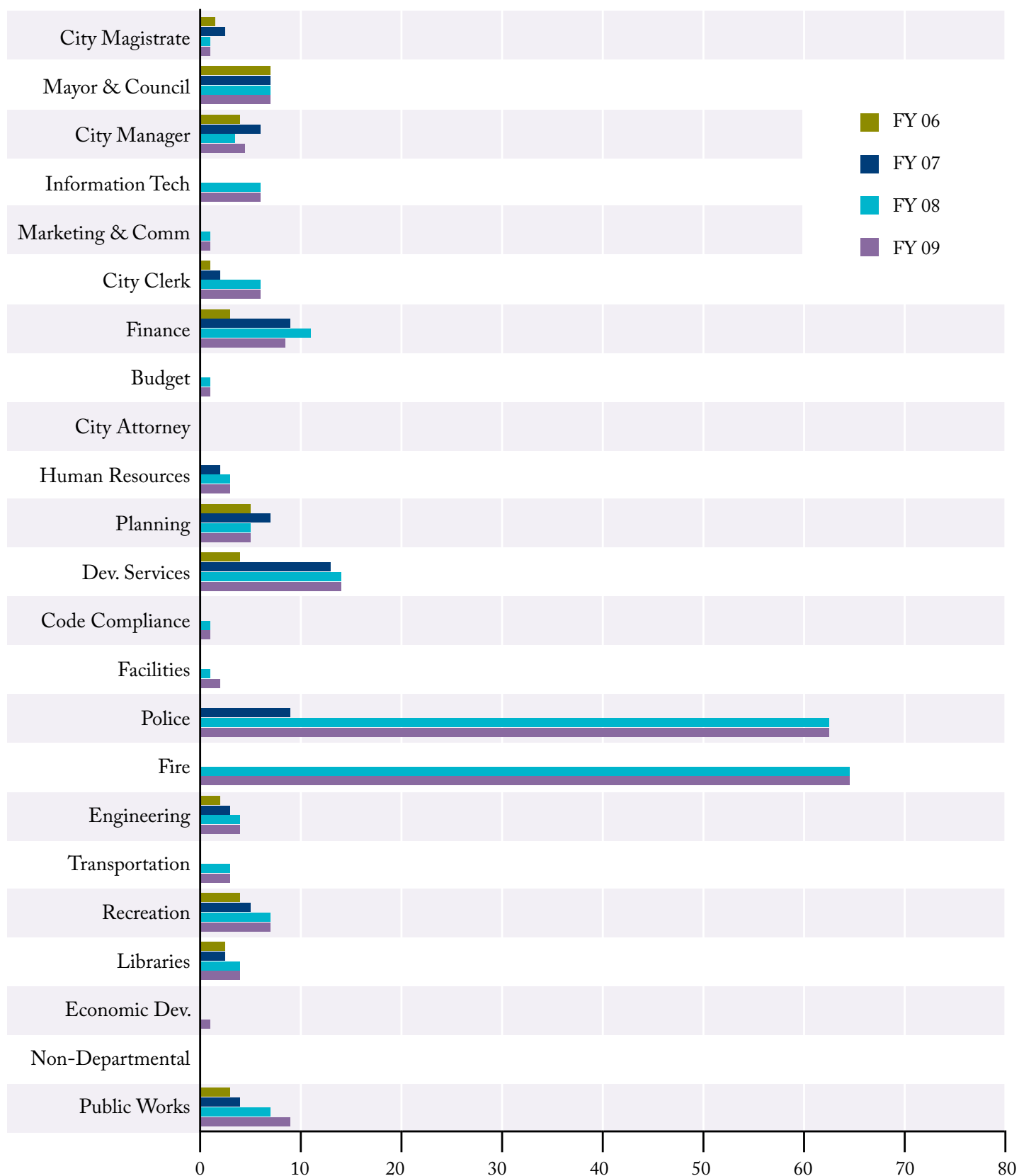


### WHERE THE MONEY GOES (USES) — GENERAL FUND



## Budget Summary – Overview

### AUTHORIZED POSITIONS BY DEPARTMENT



## Budget Summary – Fund Summary

### CITY OF MARICOPA Major Fund Revenue & Expenditures Summary

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL FUNDS	TOTAL FUNDS
REVENUES				
Property Taxes	7,818,059	-	-	7,818,059
Local Taxes	8,040,000	1,550,000	-	9,590,000
Licenses & Permits	3,015,500	-	-	3,015,500
Intergovernmental	4,590,097	6,438,229	-	11,028,326
Charges for Services	920,400	-	-	920,400
Fines & forfeits	371,150	-	-	371,150
Interest on Investments	2,000,000	65,000	28,000	2,093,000
Contributions	30,000	200,000	6,398,400	6,628,400
Miscellaneous	-			
<b>Total Revenues</b>	<b>26,785,206</b>	<b>8,253,229</b>	<b>6,426,400</b>	<b>41,464,835</b>
EXPENDITURES				
Personal Services	18,605,036	616,643		19,221,679
Professional and Technical	7,033,463	218,137		7,251,600
Purch. Property Services	649,432	2,429,000		3,078,432
Other Purchased Services	1,479,036	26,750		1,505,786
Supplies	1,426,660	170,089		1,596,749
Capital Outlay	8,372,401	8,975,911	30,530,951	47,879,263
<b>Total Expenditures</b>	<b>37,566,028</b>	<b>12,436,530</b>	<b>30,530,951</b>	<b>80,533,509</b>
Net Increase (Decrease)	(10,780,822)	(4,183,301)	(24,104,551)	(39,068,674)
% Change (Note 1)	-15.3%	-47.1%	-81.1%	-35.8%
<b>Fund Balance, July 1, 2008</b>	<b>70,501,694</b>	<b>8,879,266</b>	<b>29,708,514</b>	<b>109,089,474</b>
<b>Fund Balance, June 30, 2009</b>	<b>59,720,872</b>	<b>4,695,965</b>	<b>5,603,963</b>	<b>70,020,800</b>

Note 1: % change represents the utilization of reserves in funds, because of current economic conditions which have left revenues projections low for current fiscal year but expenditure levels for capital projects require reserve spending within the funds. Also due to age of city, many capital projects had been postponed in prior years.

# Budget Summary – Auditor General Reports

**CITY OF MARICOPA**  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES** 2008	ACTUAL EXPENDITURES/ EXPENSES** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009 SOURCES <USES>	INTERFUND TRANSFERS 2009 IN <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
1. General Fund	\$ 45,555,103	\$ 24,874,372	\$ 70,047,096	\$ 7,818,059	\$ 18,967,147	\$	\$	\$ 96,832,302	\$ 37,566,028
2. Special Revenue Funds	6,192,900	1,695,018	7,892,027		8,253,229			16,145,256	12,436,530
3. Debt Service Funds Available									
4. Less: Designation for Future Debt Retirement									
5. Total Debt Service Funds									
6. Capital Projects Funds	24,016,205	3,243,835	27,739,742		6,426,400			34,166,142	30,530,951
7. Permanent Funds									
8. Enterprise Funds Available									
9. Less: Designation for Future Debt Retirement									
10. Total Enterprise Funds									
11. Internal Service Funds									
12. TOTAL ALL FUNDS	\$ 75,764,208	\$ 29,813,225	\$ 105,678,865	\$ 7,818,059	\$ 33,646,776	\$	\$	\$ 147,143,700	\$ 80,533,509

EXPENDITURE LIMITATION COMPARISON		2008	2009
1. Budgeted expenditures/expenses		\$ 75,764,208	\$ 80,533,509
2. Add/subtract: estimated net reconciling items			
3. Budgeted expenditures/expenses adjusted for reconciling items		75,764,208	80,533,509
4. Less: estimated exclusions		15,583,304	10,905,189
5. Amount subject to the expenditure limitation		\$ 60,180,904	\$ 69,628,320
6. EEC or voter-approved alternative expenditure limitation		\$174,671,904	\$235,272,696

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inve

Budget documents are available for review at City Hall front counter located at 45145 W. Madison Avenue, Maricopa and at the Maricopa Public Library at 44240 W. Maricopa/Casa Grande Highway, Maricopa during normal business hours.

If you have any questions about the budget please call Corrine Wilcox-Corn, Budget Manager City of Maricopa, 520-568-9098

Final Budget will be adopted at a public hearing on June 17, 2008 City Council Meeting at 7 pm at Global Water Center at 22590 N. Powers Parkway, Maricopa

## CITY OF MARICOPA Summary of Tax Levy and Tax Rate Information Fiscal Year 2009

	2008	2009
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,181,572	\$ 7,818,059
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 6,181,572	\$ 7,818,059
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 6,181,572	\$ 7,818,059
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 2,873,316	
(2) Prior years' levies	235,092	
(3) Total primary property taxes	\$ 3,108,408	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 3,108,408	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	3.7565	3.2326
(2) Secondary property tax rate		
(3) Total city/town tax rate	3.7565	3.2326
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

# Budget Summary – Auditor General Reports

## CITY OF MARICOPA Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Privilege	\$ 25,751,500	\$ 14,881,846	\$ 8,040,000
<b>Licenses and permits</b>			
Building Permits	4,000,400	1,879,547	2,375,500
Business Licenses	38,000	38,759	40,000
Franchise Taxes	621,000	601,411	600,000
<b>Intergovernmental</b>			
Urban Revenue	2,244,100	1,681,872	2,348,905
State Sales and Use	1,622,800	1,101,432	1,441,192
Vehicle License	925,200	795,583	800,000
<b>Charges for services</b>			
Planning/Engineering Fees	1,127,100	486,308	718,000
Parks/Recreation Fees	140,600	176,924	202,400
<b>Fines and forfeits</b>			
Police Hearings		10,108	10,750
Court	183,800	292,646	360,400
Miscellaneous			
<b>Interest on investments</b>			
Investment Earnings	1,606,000	2,147,291	2,000,000
<b>Contributions</b>			
Voluntary contributions	437,200	266,926	30,000
<b>Miscellaneous</b>			
Rents	400	1,952	
Miscellaneous		18,454	
<b>Total General Fund</b>	<b>\$ 38,698,100</b>	<b>\$ 24,381,059</b>	<b>\$ 18,967,147</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

### SPECIAL REVENUE FUNDS

<b>Highway User Revenue Fund</b>			
Motor Vehicle Taxes	\$ 1,410,517	\$ 1,190,859	\$ 1,441,192
Investment Earnings	18,735	43,516	20,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 1,429,252</b>	<b>\$ 1,234,375</b>	<b>\$ 1,461,192</b>
<b>Local Transportation Assistance Fund</b>			
Lottery Allocation	\$ 118,572	\$ 159,948	\$ 143,137
Investment Earnings	2,200	7,480	5,000
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 120,772</b>	<b>\$ 167,428</b>	<b>\$ 148,137</b>
<b>Road Maintenance Fund</b>			
Developer Fees	\$ 250,000	\$ 820,939	\$ 200,000
Investment Earnings	40,000	85,722	20,000
	<b>\$ 290,000</b>	<b>\$ 906,661</b>	<b>\$ 220,000</b>
<b>Grants Fund</b>			
Grants	\$ 1,724,829	\$ 133,823	\$ 4,853,900
	<b>\$ 1,724,829</b>	<b>\$ 133,823</b>	<b>\$ 4,853,900</b>



## Budget Summary – Auditor General Reports

### CITY OF MARICOPA Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2009

#### 1/2 Cent County Road Tax

SOURCE OF REVENUES	2008	2008	2009
County Road Tax	\$ 1,860,000	\$ 1,068,318	\$ 1,550,000
Investment Earnings	25,000	214,042	20,000
	\$ 1,885,000	\$ 1,282,360	\$ 1,570,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,449,853</b>	<b>\$ 3,724,647</b>	<b>\$ 8,253,229</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

#### CAPITAL PROJECTS FUNDS

##### Parks DIF

Developer Contributions	\$ 751,200	\$ 285,933	\$ 375,600
Investment earnings	23,216	20,237	2,000
	\$ 774,416	\$ 306,170	\$ 377,600

##### Library DIF

Developer Contributions	\$ 1,080,000	\$ 411,056	\$ 523,200
Investment earnings	53,990	90,438	2,000
	\$ 1,133,990	\$ 501,494	\$ 525,200

##### Public Safety DIF

Developer Contributions	\$ 348,000	\$ 147,341	\$ 174,000
Investment earnings	19,686	32,723	2,000
	\$ 367,686	\$ 180,064	\$ 176,000

##### General Govt. DIF

Developer Contributions	\$ 1,670,400	\$ 699,079	\$ 835,200
Investment earnings	90,150	136,033	2,000
	\$ 1,760,550	\$ 835,112	\$ 837,200

##### Transportation DIF

Developer Contributions	\$ 8,980,800	\$ 3,835,732	\$ 4,490,400
Investment earnings	491,872	484,265	20,000
	\$ 9,472,672	\$ 4,319,997	\$ 4,510,400

**Total Capital Projects Funds** \$ 13,509,314 \$ 6,142,837 \$ 6,426,400

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOTAL ALL FUNDS** \$ 57,657,267 \$ 34,248,543 \$ 33,646,776

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

## Budget Summary – Auditor General Reports

### CITY OF MARICOPA Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
<b>GENERAL FUND</b>				
City Magistrate	\$ 68,524	\$ 17,200	\$ 61,795	\$ 235,424
Mayor & Council	516,118	(151,200)	312,251	404,424
City Manager	786,550	2,000	729,411	835,075
Information Technology	2,296,161	(828,757)	887,592	846,359
Marketing & Communications				286,786
City Clerk	304,495	(4,800)	221,331	458,326
Finance	1,411,330	(237,294)	1,008,728	956,719
Budget				145,199
City Attorney	339,500	479,678	982,737	397,000
Human Resources	352,688	(13,250)	279,925	308,726
Planning	1,330,069	(404,783)	774,706	394,816
Development Services	2,322,765	(952,591)	1,322,793	1,302,450
Code Compliance				274,246
Facilities	17,037,336	(1,923,805)	1,072,608	636,147
Police	8,423,871	(594,250)	6,752,248	6,866,982
Fire	12,240,578	(1,677,055)	7,543,011	9,128,111
Engineering	1,012,320	(54,941)	869,639	710,342
Transportation	947,756	(19,275)	212,987	4,042,136
Parks & Recreation	6,659,076	(5,219,052)	1,105,070	3,057,123
Libraries	657,962	(176,821)	259,764	377,504
Economic Development	629,600	(22,600)	477,776	1,662,133
Non-Departmental				4,240,000
<b>Total General Fund</b>	<b>\$ 57,336,699</b>	<b>\$ (11,781,596)</b>	<b>\$ 24,874,372</b>	<b>\$ 37,566,028</b>
<b>SPECIAL REVENUE FUNDS</b>				
Public Works	\$ 3,858,475	\$ (2,338,404)	\$ 1,191,266	\$ 1,694,493
Road Maintenance	300,000			1,200,000
LTAIF	188,000		9,079	143,137
Grants	1,724,829	10,000	294,617	4,848,900
County 1/2 Cent Road Tax	5,250,000	(2,800,000)	200,056	4,550,000
<b>Total Special Revenue Funds</b>	<b>\$ 11,321,304</b>	<b>\$ (5,128,404)</b>	<b>\$ 1,695,018</b>	<b>\$ 12,436,530</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Parks DIF	\$ 190,197	\$ 509,803	\$ 700,000	\$ 675,600
Library DIF				3,045,351
Public Safety DIF		455,000	455,000	
General Govt. DIF				6,000,000
Transportation DIF	24,686,205	(1,825,000)	2,088,835	20,810,000
<b>Total Capital Projects Funds</b>	<b>\$ 24,876,402</b>	<b>\$ (860,197)</b>	<b>\$ 3,243,835</b>	<b>\$ 30,530,951</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 93,534,405</b>	<b>\$ (17,770,197)</b>	<b>\$ 29,813,225</b>	<b>\$ 80,533,509</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.